

Key Fact Statement of JS Fixed Term Munafa Fund-II Plan 5

Managed by JS Investments Ltd.

Type
Open End

Category
Fixed Rate/Return Scheme

Risk Profile
Low

Issuance date
24 November 2025

Disclaimer: Before you invest, you are encouraged to review the detailed features of the Fund and its Investment Plans in the offering document and/or month fund manager report

KEY ATTRIBUTES

Investment Objective	JS Fixed Term Munafa Fund II Plan – 5, is an Investment Plan with an objective to provide promised return to its unit holders subject to the holding of the investment till maturity of the respective plan.
Authorized investment Avenues	The Fund shall primarily invest in Fixed Income Securities such as Government Securities, Cash in Bank Account, Money Market Placements, Deposits, Certificate of Deposits (COD), Certificate of Musharakas (COM), and TDRs, as per respective authorized investable avenues, and such as approved by SECP.
Launch date	November 24, 2025
Minimum Investment Amount	PKR 500
Plan Name	Plan 5
Duration	3 Months
Benchmark	The benchmark of JS Fixed Term Munafa II Plan – 5 (JSFTMII – P5) shall be the PKRV/PIB rates on the last day of the Initial Offering Period (IOP) of the CIS, with a maturity period of 3 months.
IPO Dates	October 28th, 2025 to November 21st, 2025
Promised Return	11.00% per annum
Date of Maturity	February 23, 2026
Subscription/redemption days and timings	Monday to Friday 9:00 am to 3:00 pm
Types/classes of units	Class "A" Units
Contingent Load	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to early redemption
Management Fee (% per annum)	Up to 1% of the average annual Net Assets of the Fund calculated on a daily basis during the year.

INFORMATION ABOUT CHARGES

Front End Load (FEL)	Distribution channel	Percentage
		Direct Investment through AMC
	Digital Platform of AMC/Third party	
Redemption Charge	Type of Charge	Percentage
	Back end load	0
	Contingent Load	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss, if any, incurred due to early redemption, as determined by the Management Company.

Total Expense Ratio (TER): Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes: Disclaimer: Income earned in the form of a dividend or capital gain shall be charged as a rate specified in Income Tax Ordinance 2001.

Key Stakeholders
JS Investments Limited
Mr. Khawar Iqbal | Chief Operating Officer
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Trustee
Digital Custodian Company Limited
Dabeer Khan
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